

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 – Engineer-in-Chief (RWS&S), A.P., Hyderabad - Budget Release Order for Rs.7.46 lakhs towards refund of EMD/FSD payable to the agencies in connection with the PWS Works executed in Chittoor District – Administrative Sanction – Accorded.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II.A) DEPARTMENT

G.O.Rt.No. 523

Dated:29-03-2012
Read the following:

1. From the Engineer-in- Chief, RWS&S, Hyderabad, letter No.B1(1)/1042/2004, Dated 13.7.2011.
 2. G.O.Rt.No.1160, Finance (Expr. PR&RD) Department, Dated:26-03-2012.
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ORDER:

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation Department, Hyderabad has submitted proposals for release of an amount of Rs.1700.00 lakhs towards payment of EMDs and FSDs which are due to contractors. The amount of Rs.8.07 lakhs pertaining to M/s. R. Gangaiah & Co., Tirupathi towards EMDs and FSDs and also requested to release the said amount. He has also submitted that the EE, RWS&S, Madanapalli has informed that as against the total due Rs.8,07,390/- an amount of Rs.69,370/- is available with him at PAO and the balance refund of deposits amount of Rs.7,38,020/- is not available with him as the amount was spent for payment of salaries to work charged establishment requested to release an amount of Rs.7,38,020/- for making payment to M/s. R.Gangaiah & Co., and also requested to release LOC for 7,38,020/- on the account of refund of Deposit for making payment to M/s R.Gangaiah & Co.

2. In the reference 2nd read above, the Finance (Expr. PR&RD) Department have issued a B.R.O. to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.7.46 lakhs (Rupees Seven Lakhs and Forty Six Thousand only) from the B.E. provision 2011-12 towards refund of EMD/FSD payable to the agencies in connection with the PWS Works executed in Chittoor District

3. The Government, basing on the Budget Release Order issued in the reference 2nd read above, hereby accord administrative sanction to the Special Officer & Engineer-in-Chief, RWS&S Dept., Hyderabad for an amount of Rs.7.46 lakhs (Rupees Seven Lakhs and Forty Six Thousand only) from the B.E. provision 2011-12 towards refund of EMD/FSD payable to the agencies in connection with the PWS Works executed in Chittoor District under the following Non-plan schemes:-

(Rs. in lakhs)											
Sl. No	Name of the Scheme Non Plan	Head of account	Provision in B.E. 2011 - 12	Addi tion al amo unts San ctio ned/ amo unts re- appr opri ated	Total Provis ion 2011- 12 (4+5)	Amo unt already auth oris ed	Amt. Now auth oris ed	Balan ce amo unt availa ble (6-7- 8)	Proc edur e of dra wal of fund s	Dra wing Offic er	Rema rks
1	2	3	4	5	6	7	8	9	10	11	12

1	Asst. to PR Bodies for maintenance of CP WS	221 5-01-196-SH(05) Asst. to PR Bodies for maintenance of CP WS 270-M.W . 272-Maintenance.	2500.00	0.00	2500.00	1250.00	7.46	1242.54	LOC	Concerned DDO	-

4. The Special Officer & Engineer-in-Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Special Officer & ENC, RWS&S, Hyderabad shall send necessary Supplementary proposals at appropriate time during the current Financial year 2011-12 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

5. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIKAS RAJ
SECRETARY TO GOVERNMENT

To
The Special Officer & Engineer-in –Chief, RWS&S, SRTGN Bhavan,
Errumanzil Colony, Hyderabad.
The Chief Engineer, RWS&S, Hyderabad.
The Director of Works Accounts, Andhra Pradesh, Hyderabad.
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad.
The Senior Dy. Accountant General (LABA), O/o the A.G., A.P., Hyd.
The Finance (Expr. PR&RD) Department.
The P.S. to Minister for Panchayat Raj & Rural Water Supply.
The P.S. to Secretary to Govt., RWS&S Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER